

Account Level		Beginning				Ending
PFSS	LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	202 GENERAL ASB	-37,949.89	10,029.46	0.00	5,185.89	-42,793.46
1151	202 STUDENT STORE	2,477.56	0.00	0.00	0.00	2,477.56
1200	202 CONCESSION	-223.68	0.00	0.00	0.00	-223.68
1250	202 FUND RUN	-32,221.65	13,812.40	0.00	10,942.86	-35,091.19
1300	202 VENDING MACHINES	-125.28	0.00	0.00	0.00	-125.28
1350	202 SNEAK PEEK	1,270.41	0.00	0.00	657.55	1,927.96
2010	202 BASEBALL	1,758.80	560.00	0.00	1,423.91	2,622.71
2011	202 BASEBALL OFFICIALS	3,010.70	0.00	0.00	559.80	3,570.50
2020	202 MENS BASKETBALL	594.66	0.00	0.00	0.00	594.66
2021	202 BASKETBALL OFFICIALS/BOYS	4,786.22	0.00	0.00	980.33	5,766.55
2030	202 GIRLS BASKETBALL	-1,389.92	0.00	0.00	1,556.22	166.30
2031	202 BASKETBALL OFFICIALS/GIRL	3,267.59	0.00	0.00	604.13	3,871.72
2040	202 FOOTBALL	7,598.45	208.21	0.00	247.58	7,637.82
2041	202 FOOTBALL OFFICIALS	5,142.01	0.00	0.00	1,372.90	6,514.91
2090	202 SOFTBALL	1,295.50	0.00	0.00	829.34	2,124.84
2091	202 SOFTBALL OFFICIALS	3,395.44	0.00	0.00	522.06	3,917.50
2120	202 TRACK	288.10	600.00	0.00	894.06	582.16
2130	202 VOLLEYBALL	1,869.33	628.00	0.00	964.28	2,205.61
2131	202 VOLLEYBALL OFFICIALS	1,887.01	0.00	0.00	909.70	2,796.71
2140	202 WRESTLING	1,569.17	0.00	0.00	0.00	1,569.17
2141	202 WRESTLING OFFICIALS	2,159.41	0.00	0.00	405.50	2,564.91
2150	202 X COUNTRY	423.93	0.00	0.00	0.00	423.93
2160	202 ATHLETIC STORE	-306.63	0.00	0.00	0.00	-306.63
2170	202 ATHLETIC RESERVE	5,384.45	0.00	0.00	69.00	5,453.45
3050	202 8TH GRADE DINNER/DANCE	5,361.24	0.00	0.00	699.83	6,061.07
4050	202 YEARBOOK	1,113.29	5,270.00	0.00	5,522.67	1,365.96
4100	202 COUGAR CHOIR	2.50	0.00	0.00	76.09	78.59
4150	202 ROBOTICS	-105.00	0.00	0.00	0.00	-105.00
4160	202 MATH IS COOL	-170.00	0.00	0.00	0.00	-170.00
4170	202 JAZZ BAND	1,808.72	0.00	0.00	0.00	1,808.72
4180	202 CHESS CLUB	309.75	0.00	0.00	0.00	309.75
4550	202 BAND	779.59	0.00	0.00	0.00	779.59
4600	202 NATIONAL HONOR SOCIETY	-868.29	1,866.00	0.00	1,476.91	-1,257.38
4610	202 OTHER CLUBS	-373.76	0.00	0.00	0.00	-373.76
6050	202 INVEST ED	-1,568.77	0.00	0.00	42.97	-1,525.80
6100	202 CHARITABLE DONATIONS	225.03	0.00	0.00	0.00	225.03
1000	202 GENERAL ASB	-15.00	0.00	0.00	0.00	-15.00
4050	202 YEARBOOK	-250.00	0.00	0.00	0.00	-250.00
6050	202 HAAS FUND	265.00	0.00	0.00	0.00	265.00
Grand Equity Totals		-17,524.01	32,974.07	0.00	35,943.58	-14,554.50

Number of Accounts: 39

***** End of report *****